Budget Adjustments for Council Approval

5/15/2014 - 5/26/2014

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your approval.

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
6138	**WATER RESOURCES**					**$199,500**	
		CHEMICALS	501-7023-01.5233		**$52,000**		**$607,073**
		CHEMICALS	501-7025-01.5233		**$52,000**		**$506,993**
		SMALL TOOLS AND EQUIPMENT	501-7024-01.5235		**$4,500**		**$500**
		SAFETY ITEMS OSHA	501-7024-01.5236		**$1,000**		**$0**
		MAINTENANCE & REPAIR - BUILDINGS	501-7024-01.5613		**$5,000**		**$0**
		MAINTENANCE & REPAIR - EQUIPMENT	501-7024-01.5621		**$75,000**		**$19,926**
		MAINTENANCE & REPAIR - OTHER	501-7024-01.5627		**$10,000**		**$0**
		CELLULAR PHONES		501-7024-01 . 5114	**$1,000**		**$19**
		DIESEL FUEL		501-7024-01 . 5245	**$100**		**$101**
		MAINTENANCE & REPAIR - WATER TANKS		501-7024-01 . 5625	**$192,784**		**$75,832**
		INSURANCE PREMIUMS		501-7024-01 . 5710	**$5,616**		**$0**

To update accounts with negative balances in the Water Booster Stations and Water Tanks budget in order to have funds for the remainder of FY13-14. For Maintenance & Repair for Water Tanks (account .5625), the additional funds are needed for expenses in May and June for tank inspections and to replace rotating elements at the Stoney Creek, High Point Road, and Colfax Water Tanks.

6146	**WORKFORCE DEVELOPMENT**					**$950,000**	
		SALARIES & WAGES	216-0233-30.4110		**$165,000**		**$66,298**
		SALARIES & WAGES CONTINUOUS PART-TIME	216-0233-30.4120		**$25,000**		**$4,529**
		ROSTER WAGES	216-0233-30.4140		**$100,000**		**$10,416**
		FICA CONTRIBUTION	216-0233-30.4510		**$20,000**		**$7,536**
		RETIREMENT CONTRIBUTION	216-0233-30.4520		**$18,000**		**$3,838**
		HEALTH COVERAGE-ACTIVE	216-0233-30.4610		**$24,000**		**$10,567**
		RENTAL OF LAND AND BUILDINGS	216-0233-33.5255		**$58,000**		**$72,862**
		WIA CUSTOMIZED TRAINING	216-0233-34.5562		**$330,000**		**$41,206**
		WIA INDIVIDUAL TRAINING	216-0233-34.5564		**$210,000**		**$32,000**

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		SALARIES & WAGES		216-0232-20.4110	**$100,000**		**$130,293**
		ROSTER WAGES		216-0232-20.4140	**$30,000**		**$56,024**
		TELEPHONE-LOCAL		216-0232-22.5111	**$25,000**		**$12,853**
		TELEPHONE-LONG DISTANCE		216-0232-22.5112	**$3,000**		**$1,521**
		COMPUTER SOFTWARE		216-0232-22.5212	**$5,000**		**$745**
		OFFICE SUPPLIES		216-0232-22.5213	**$8,000**		**$2,831**
		RENTAL OF LAND AND BUILDINGS		216-0232-22.5255	**$35,000**		**$33,120**
		OTHER SERVICES		216-0232-22.5419	**$3,000**		**$600**
		DESKTOP SERVICES		216-0232-22.5432	**$45,000**		**$26,916**
		WIA Workforce Assessment Costs		216-0232-22.5567	**$6,000**		**$2,152**
		INSURANCE PREMIUMS		216-0232-22.5710	**$2,000**		**$102**
		RENTAL OF LAND AND BUILDINGS		216-0232-23.5255	**$100,000**		**$91,355**
		DEPENDENT CARE - JTPA		216-0232-25.5941	**$18,000**		**$15,709**
		OTHER CONTRACTED SERVICES		216-0232-26.5429	**$570,000**		**$590,940**

This request adjusts the Workforce Development budget relative to a fund transfer requested of, and approved by, the NC Dept of Commerce. The transfer moves $950,000 from the 2013 Workforce Investment Act (WIA) Dislocated Worker Fund to the 2013 WIA Adult Fund as authorized by Division of Workforce Solutions Policy Statement 10-2013. The local workforce program served 66% more long-term unemployed adults than dislocated workers in the last two program years while federal appropriations have been 45% higher for dislocated workers than adults. The adjustment balances fund availability with fund service level, while also allowing for a reduction in personnel appropriations consistent with the 2014-15 shift to contracting WIA Adult services rather than direct provision by City staff.

6147	**WORKFORCE DEVELOPMENT**					**$386,240**	
		SALARIES & WAGES SEASONAL	216-0224-40.4130		**$8,273**		**$51,727**
		LONGEVITY	216-0224-40.4410		**$11,360**		**$0**
		RETIREMENT CONTRIBUTION	216-0224-40.4520		**$4,178**		**$2,827**
		HEALTH COVERAGE-ACTIVE	216-0224-40.4610		**$11,535**		**$0**
		UNEMPLOYMENT COMPENSATION	216-0224-40.4740		**$11,833**		**$0**
		SALARIES & WAGES	216-0234-40.4110		**$200,000**		**$19,712**
		SALARIES & WAGES SEASONAL	216-0234-40.4130		**$30,000**		**$15,000**
		LONGEVITY	216-0234-40.4410		**$10,000**		**$1,360**
		FICA CONTRIBUTION	216-0234-40.4510		**$20,000**		**$2,244**
		RETIREMENT CONTRIBUTION	216-0234-40.4520		**$23,000**		**$2,656**
		HEALTH COVERAGE-ACTIVE	216-0234-40.4610		**$38,000**		**$2,578**

Request ID	Department	Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
		UNEMPLOYMENT COMPENSATION	216-0234-40.4740		**$10,000**		**$2,754**
		FICA CONTRIBUTION	216-0224-40.4510		**$8,061**		**$(20)**
		OTHER CONTRACTED SERVICES		216-0224-50.5429	**$55,240**		**$(466)**
		ROSTER WAGES		216-0234-40.4140	**$20,000**		**$931**
		RENTAL OF LAND AND BUILDINGS		216-0234-43.5255	**$60,000**		**$19,287**
		WIA INDIVIDUAL TRAINING		216-0234-44.5564	**$5,000**		**$3,004**
		OTHER CONTRACTED SERVICES		216-0234-50.5429	**$246,000**		**$190,294**

This request adjusts the Workforce Development budget to reflect a change in service approach from providing Workforce Investment Act (WIA) Youth services directly via City staff to contracting those services with a service provider. This approach began in February 2014 and will be expanded in FY 2014-15. The adjustment moves a net amount of $366,240 from Salaries and Benefits to Maintenance & Operations, impacting both the FY 2012-13 carry-over funds and the FY 2013-14 current year funds.

6152	**WATER RESOURCES**					**$264,960**	
		SALARIES & WAGES	501-7013-01.4110		**$216,750**		**$211,082**
		HEALTH COVERAGE-ACTIVE	501-7013-01.4610		**$44,900**		**$34,630**
		DENTAL COVERAGE-ACTIVE	501-7013-01.4650		**$3,310**		**$2,049**
		SALARIES & WAGES		501-7023-01.4110	**$216,750**		**$106,968**
		HEALTH COVERAGE-ACTIVE		501-7023-01.4610	**$35,250**		**$19,370**
		DENTAL COVERAGE-ACTIVE		501-7023-01.4650	**$3,310**		**$1,526**
		UNEMPLOYMENT COMPENSATION		501-7023-01.4740	**$9,650**		**$2,833**

To move funds due to the reorganization of flushing operations that were moved out from Meter Services and to the Mitchell Water Plant. Staff salary and personnel expenses were originally budgeted under Meter Services but are now managed directly under the Mitchell Water Plant.